

**"Intragovernmental Closing Package vs. 4th Quarter  
Submission Comparative Data Report for FY 2005"  
(Revised)**

**Agency: 25 National Credit Union Administration**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
<b>Category: 01</b>	<i>Securities Issued by Federal Agencies Under General &amp; Special Authority</i>				
20	Department of the Treasury	6,497,684,356	6,497,684,357	-1	0.0%
<b>Totals for Category</b>		<b>\$6,497,684,356</b>	<b>\$6,497,684,357</b>	<b>(\$1)</b>	<b>0.0%</b>
<b>Category: 02</b>	<i>Federal Interest Receivable/Federal Interest Payable</i>				
20	Department of the Treasury	39,642,914	39,642,914	0	0.0%
<b>Totals for Category</b>		<b>\$39,642,914</b>	<b>\$39,642,914</b>	<b>\$0</b>	<b>0.0%</b>
<b>Category: 03</b>	<i>Interest Revenue &amp; Expense, Gains &amp; Losses on Federal Investments</i>				
20	Department of the Treasury	155,940,962	155,940,962	0	0.0%
<b>Totals for Category</b>		<b>\$155,940,962</b>	<b>\$155,940,962</b>	<b>\$0</b>	<b>0.0%</b>
<b>Category: 21</b>	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	0	242,930	-242,930	100.0%
24	Office of Personnel	0	507,409	-507,409	100.0%
<b>Totals for Category</b>		<b>\$0</b>	<b>\$750,339</b>	<b>(\$750,339)</b>	<b>100.0%</b>
<b>Category: 22</b>	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
15	Department of Justice	0	0	0	NA
19	Department of State	0	0	0	NA
47	General Services Administration	0	0	0	NA
95	Independent Agencies	85,937	0	85,937	100.0%
<b>Totals for Category</b>		<b>\$85,937</b>	<b>\$0</b>	<b>\$85,937</b>	<b>100.0%</b>
<b>Category: 23</b>	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
24	Office of Personnel	0	0	0	NA
<b>Totals for Category</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Category: 24</b>	<i>Intra-governmental buy/sell costs/revenues</i>				
14	Department of Interior	0	575	-575	100.0%
15	Department of Justice	0	-4,923	4,923	-100.0%
16	Department of Labor	0	-141,047	141,047	-100.0%
18	U. S. Postal Service	0	436,003	-436,003	100.0%
19	Department of State	0	0	0	NA
24	Office of Personnel	0	4,088,595	-4,088,595	100.0%
47	General Services Administration	0	56,650,307	-56,650,307	100.0%
75	Department of Health and	0	23,227	-23,227	100.0%
95	Independent Agencies	0	352,051	-352,051	100.0%
97	Office of the Secretary of	0	0	0	NA

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**Agency: 25**

	<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
<b>Totals for Category</b>	<b>\$0</b>	<b>\$61,404,787</b>	<b>(\$61,404,787)</b>	<b>100.0%</b>
<b>Category: 26</b> <i>Benefit program Costs/Revenues</i>				
16      Department of Labor	0	168,264	-168,264	100.0%
24      Office of Personnel	0	13,009,370	-13,009,370	100.0%
<b>Totals for Category</b>	<b>\$0</b>	<b>\$13,177,634</b>	<b>(\$13,177,634)</b>	<b>100.0%</b>
<b>Category: 28</b> <i>Unexpended Appropriations-Transferred-In/Out</i>				
20      Department of the Treasury	457,139	0	457,139	100.0%
<b>Totals for Category</b>	<b>\$457,139</b>	<b>\$0</b>	<b>\$457,139</b>	<b>100.0%</b>
<b>Category: 29</b> <i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
14      Department of Interior	575	0	575	100.0%
15      Department of Justice	-4,923	0	-4,923	-100.0%
16      Department of Labor	-141,047	0	-141,047	-100.0%
16R      Pension Benefit Guaranty	411,194	0	411,194	100.0%
18      U. S. Postal Service	436,003	0	436,003	100.0%
24      Office of Personnel	17,605,374	0	17,605,374	100.0%
47      General Services Administration	58,650,307	0	58,650,307	100.0%
75      Department of Health and	23,227	0	23,227	100.0%
78R      Farm Credit System Insurance	69	0	69	100.0%
95      Independent Agencies	351,982	0	351,982	100.0%
<b>Totals for Category</b>	<b>\$77,332,761</b>	<b>\$0</b>	<b>\$77,332,761</b>	<b>100.0%</b>
<b>Totals for Agency 25</b>	<b>\$6,771,144,069</b>	<b>\$6,768,600,992</b>	<b>\$2,543,077</b>	<b>0.0%</b>